

**Information Sharing with Rating Agencies as on March 31, 2017**

**Pursuant to SEBI Circular CIR/MIRSD/3/2013 dated March 15, 2013, share the following information based on the Quarterly Compliance Reports and communications received from Issuers for quarter ended March 31, 2017:**

<b>Sr No.</b>	<b>Particulars</b>	<b>Remarks</b>
<b>1*</b>	Whether the asset in respect of which security has been created is free from any encumbrance and adequate to ensure asset cover for the debentures and there is no breach of the terms of creation of the security	Yes
<b>2**</b>	Funds transferred to Debenture Redemption Reserve (DRR), depletion of DRR/invocation of guarantee which could affect the payment of debenture obligations	Debenture Redemption Reserve has been created by the issuer companies as per extant Rules under the Companies Act 2013 and no depletion has been reported or invocation of guarantee which could affect the payment of debenture obligations has been brought to our notice
<b>3***</b>	Details of redemption of the issue	As per Annexure
<b>4***</b>	Any default committed including the default in payment of interest or redemption of debentures or delay in creation of security	Default in payment of interest and principal amount by Land Marvel Projects India Private Limited
<b>5***</b>	Any change or restructuring of the terms of the issue	Hitachi Payment Services Pvt Ltd has informed that Listed Unsecured NCDs aggregating to Rs. 120 crs has been delisted on BSE on March 29, 2017 with consent of debenture holder and subsequent consent of debenture trustee.
<b>6***</b>	Periodic reports from lead banks about the progress of the project for which funds have been raised through debentures and certificate from issuer's auditors in respect of utilization of funds	NA
<b>7***</b>	Details of grievances filed by debenture holders and action taken to resolve them	NIL
<b>8***</b>	Non co-operation by the issuer with respect to furnishing required reports/certificates/information	End use certificate from auditor is not furnished by Chhattisgarh State Power Corporation Limited in spite of rigorous follow up.

*\* Information to be shared on half yearly basis*

*\*\* Information to be shared annually*

*\*\*\* Information to be shared as and when available*

*It may be noted that all communication as per SEBI Circular CIR/MIRSD/3/2013 dated March 15, 2013 may be addressed to Mr, Venkatesh Prabhu, Compliance Officer at [compliance@milestonetrustee.in](mailto:compliance@milestonetrustee.in).*

## *Annexure*

### Details of redemption of the issue

<i>Sr No</i>	<i>Issuer</i>	<i>Issue Details</i>	<i>Amount</i>	<i>Due Date of Redemption</i>	<i>Date of payment</i>	<i>Remarks</i>
<i>1</i>	<i>India Infoline Finance Ltd</i>	<i>Secured, Redeemable, Non-Convertible, Debentures (ISIN : INE866I07AB4) Qty : 30 NCDs</i>	<i>Rs 3 Crs</i>	<i>7-Feb-2017</i>	<i>7-Feb-2017</i>	<i>-</i>